



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 3, 2005
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,913	\$ 8,154	\$ 3,585	\$ 5,987
Tax and Loan Note Accounts (Table V).....	62,368	75,044	72,775	30,362
Total Operating Balance.....	\$ 67,281	\$ 83,198	\$ 76,360	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 23	\$ 62	\$ 4,200	Commodity Credit Corporation programs.....	\$ 74	\$ 183	\$ 27,234
Commodity Credit Corporation programs.....	33	61	8,830	Defense Vendor Payments (EFT).....	1,603	1,995	156,209
Customs and Certain Excise Taxes.....	164	294	17,904	Education Department programs.....	212	1,075	49,887
Deposits by States:				Energy Department programs.....	74	142	16,557
Supplemental Security Income.....	1	13	2,567	Federal Employees Insurance Payments.....	177	320	25,758
Unemployment.....	1,568	3,063	15,831	Fed. Highway Administration programs.....	44	119	15,863
Education Department programs.....	68	130	10,422	Federal Salaries (EFT).....	80	495	80,998
Energy Department programs.....	14	80	4,111	Food and Nutrition Service (misc).....	74	239	16,682
Estate and Gift Taxes.....	140	292	15,144	Food Stamps.....	82	154	13,018
Federal Reserve Earnings.....	0	0	11,038	GSA programs.....	53	421	11,023
Foreign Deposits, Military Sales.....	16	720	6,994	Health and Human Services Grants (misc).....	149	398	44,463
FTD's Received (Table IV).....	944	4,815	295,921	Housing and Urban Development programs.....	152	2,071	31,665
Housing and Urban Development programs.....	35	75	3,804	Interest on Treasury Securities.....	2	1,615	70,883
Individual Income and Employment				Justice Department programs.....	136	150	7,459
Taxes, Not Withheld.....	7,434	12,311	238,409	Labor Dept. prgrms (excl. unemployment).....	23	85	7,582
Interest recd from T&L Depositories.....	15	15	240	Medicaid.....	1,091	1,558	105,506
Justice Department programs.....	22	33	2,107	Medicare.....	1,282	2,218	191,576
Postal Service.....	512	880	59,438	NASA programs.....	37	51	7,350
Public Debt Cash Issues (Table III-B).....	1,018	33,541	2,758,826	Postal Service Money Orders and Other.....	174	402	29,977
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	99	37,776	2,542,076
Air Transport Security Fees.....	2	13	1,273	Social Security Benefits (EFT).....	21,271	21,431	253,254
Defense Finance & Accounting Service.....	56	78	4,380	Temporary Assistance for Needy			
				Families (HHS).....	137	199	10,885
				Unemployment Insurance Benefits.....	164	306	20,069
				Veterans Affairs programs.....	66	176	11,974
				Other Withdrawals:			
				Transportation Security Admin. (DHS).....	2	2	1,293
Total Other Deposits.....	59	519	19,267	Unclassified.....	2,222	4,220	196,123
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,224	11,281	488,644
Funds (closing balance \$123).....	-49	115	-84	Transfers to Depositories.....	17,819	21,232	545,782
Transfers from Depositories.....	32,042	50,404	1,306,331	Total Federal Reserve Account.....	47,297	106,095	4,782,374
Total Federal Reserve Account.....	44,056	107,423	4,781,300	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	1,548	18,765	792,555	(Table V).....	32,042	50,404	1,306,331
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 29,479	\$ 84,863	\$ 4,236,592
(Table V).....	17,819	21,232	545,782	Net Change in Operating Cash Balance.....	\$ -15,917	\$ -9,079	\$ 30,932
Total Tax and Loan Note							
Accounts (Table V).....	19,366	39,997	1,338,337				
Total Deposits (excluding transfers).....	\$ 13,562	\$ 75,784	\$ 4,267,523				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, May 3, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 2,169,859
Regular Series.....	\$ 0	\$ -2	\$ 2,033,691	Notes.....	0	34,295	298,058
Cash Management Series.....	0	0	166,003	Bonds.....	0	0	14,820
Notes.....	0	31,998	476,877	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	11,000				
Inflation-Protected Securities Increment.....	72	202	3,655	Nonmarketable:			
Federal Financing Bank.....	0	0	14,246	United States Savings Securities.....	78	143	8,016
Nonmarketable:				Government Account Series.....	121,875	231,629	21,106,096
United States Savings Securities:				Domestic Series.....	0	0	80
Cash Issue Price.....	64	108	4,029	Foreign Series.....	0	100	400
Interest Increment.....	0	500	4,458	State and Local Series.....	21	3,238	50,748
Government Account Series.....	124,001	228,305	21,232,401	Other.....	0	0	95
Domestic Series.....	0	0	80				
Foreign Series.....	0	0	400				
State and Local Series.....	953	1,452	79,781				
Other.....	0	0	441				
Total Issues.....	\$ 125,091	\$ 262,564	\$ 24,027,062	Total Redemptions.....	\$ 121,974	\$ 269,405	\$ 23,648,418
				Net Change in Public Debt Outstanding.....	\$ 3,117	\$ -6,841	\$ 378,644

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 125,091	\$ 262,564	\$ 24,027,062
Premium on New Issues.....	0	0	839
Discount on New Issues:			
Bills (-).....	0	0	14,728
Bonds and Notes (-).....	0	15	1,733
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	124,001	228,305	21,230,579
Interest Increment on United States Savings Securities (-).....	0	500	4,458
Inflation-Protected Securities Increment.....	72	202	3,332
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 1,018	\$ 33,541	\$ 2,758,826
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 121,974	\$ 269,405	\$ 23,648,418
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	121,875	231,629	21,106,096
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 99	\$ 37,776	\$ 2,542,076

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,547,730	\$ 4,546,739	\$ 4,551,065	\$ 4,307,345
Intragovernmental Holdings.....	3,209,967	3,207,841	3,213,472	3,071,708
Total Public Debt Outstanding.....	7,757,697	7,754,580	7,764,537	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	511	511	511	513
Unamortized Discount.....	46,220	46,296	46,110	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	124	124	124	184
Total Public Debt Subject to Limit.....	\$ 7,697,091	\$ 7,693,897	\$ 7,704,041	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 2,555	\$ 21,384	\$ 916,062
Individual Income Taxes 1/.....	6	11	7,002
Railroad Retirement Taxes.....	7	97	2,718
Excise Taxes.....	13	106	38,916
Corporation Income Taxes.....	75	184	151,075
Federal Unemployment Taxes.....	35	2,314	5,714
Estate and Gift Taxes & Misc IRS Rcpts.....	4	6	444
Change in Balance of Unclassified Taxes.....	107	195	456
Total.....	\$ 2,803	\$ 24,295	\$ 1,122,387
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	289	465	21,683
Collector Depositories.....	655	4,350	274,238
Tax and Loan Accounts.....	1,548	18,765	792,555
Inter-agency Transfers.....	311	716	33,910

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 92	\$ 392	\$ 23,560	\$ 75,044
Deposits:				
Taxes Received (Table IV).....	7	43	1,497	1,548
Transfers to Depositories.....	17	33	4,769	4,819
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	13,000
Withdrawals:				
Treasury Initiated.....	83	345	12,067	12,495
Depository Initiated.....	1	2	544	547
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	19,000
Closing Balance Today.....	\$ 32	\$ 120	\$ 17,216	\$ 62,368

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 8	\$ 22	\$ 188,112
Business.....	138	200	28,739

1/Revised to more accurately identify taxes reported on this line.